Camarillo HEALTH CARE DISTRICT

MINUTES — August 21, 2025

Finance and Investment Committee Meeting
Camarillo Health Care District
3615 E Las Posas Road, Camarillo, CA 93010
Oak Room

Board of Directors - Present
Paula Feinberg, Clerk of the Board

Staff - Present
Blair Barker, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Brandie Thomas, Clerk to the Board

Participants
Rick Wood, *CSDA Financial Services*

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1. **Call to Order** – The Finance and Investment Committee meeting was called to order by Director Feinberg, at 10:00 a.m.
2. No public comment.
3. Discussed staff recommendation for banking and investment change; Close Mechanics Bank and move monies to Ventura County Credit Union.
4. Reviewed Statement of Net Assets and Investment and Reserve Report for quarter ending June 30, 2025.
5. Reviewed Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending June 30, 2025.
6. Reviewed Preliminary Operating Results Statement of Activities by Department for quarter ending June 30, 2025.
7. Reviewed Check Register and Check Register Comparison for quarter ending June 30, 2025.
8. Quarterly Legal Expense Reviewed.
9. Credit Card Expense Reviewed.
10. The next Finance and Investment Committee Meeting will be held on October 23, 2025, at 10:00 a.m.
11. Having no further business, this meeting was adjourned at 11:01 a.m.

Paula Feinberg, Clerk of the Board
Director